

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**INTERNAL SERVICE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
OPERATING REVENUES			
Operating revenues	\$ 41,366	\$ 58,359	\$ 111,921
Total Operating Revenues	41,366	58,359	111,921
OPERATING EXPENSES			
Salaries, wages, and other administrative	24,036	5,591	26,643
Interest expense	-	-	-
Depreciation	1,422	221	1,521
Purchases for resale	-	-	82,328
Purchases for prison industries	17,826	-	-
Premiums and claims	-	2,122	-
Other operating expenses:			
Leased vehicles expense	-	19,868	-
Vehicle maintenance expense	-	30,397	-
Total other operating expenses	-	50,264	-
Total Operating Expenses	43,284	58,198	110,492
Operating Income (Loss)	(1,919)	161	1,429
NONOPERATING REVENUES (EXPENSES)			
Other nonoperating revenues	-	64	-
Interest expense	(252)	-	(83)
Other nonoperating expense	(11)	-	-
Total Nonoperating Revenues (Expenses)	(264)	64	(83)
Income (Loss) Before Transfers	(2,182)	225	1,346
TRANSFERS			
Transfers from other funds	-	-	-
Transfers to other funds	-	(26)	(107)
Total Transfers In (Out)	-	(26)	(107)
Change in net assets	(2,182)	199	1,239
Total net assets - Beginning of fiscal year - restated	25,506	4,741	(8,469)
Total net assets - End of fiscal year	\$ 23,324	\$ 4,940	\$ (7,229)

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS (Continued)

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
OPERATING REVENUES				
Operating revenues	\$ 475,638	\$ 4,935	\$ 707,737	\$ 1,399,957
Total Operating Revenues	475,638	4,935	707,737	1,399,957
OPERATING EXPENSES				
Salaries, wages, and other administrative	438,227	2,760	23,911	521,168
Interest expense	1	-	-	1
Depreciation	44,605	-	-	47,770
Purchases for resale	-	-	-	82,328
Purchases for prison industries	-	-	-	17,826
Premiums and claims	6	491	656,465	659,085
Other operating expenses:				
Leased vehicles expense	-	-	-	19,868
Vehicle maintenance expense	-	-	-	30,397
Total other operating expenses	-	-	-	50,264
Total Operating Expenses	482,840	3,251	680,376	1,378,441
Operating Income (Loss)	(7,201)	1,684	27,361	21,516
NONOPERATING REVENUES (EXPENSES)				
Other nonoperating revenues	39	4	3,521	3,629
Interest expense	(289)	-	-	(624)
Other nonoperating expense	(1)	-	-	(13)
Total Nonoperating Revenues (Expenses)	(251)	4	3,521	2,992
Income (Loss) Before Transfers	(7,452)	1,688	30,882	24,508
TRANSFERS				
Transfers from other funds	-	-	14,093	14,093
Transfers to other funds	(1,186)	(15)	-	(1,333)
Total Transfers In (Out)	(1,186)	(15)	14,093	12,759
Change in net assets	(8,638)	1,673	44,975	37,267
Total net assets - Beginning of fiscal year - restated	114,048	1,330	(4,578)	132,578
Total net assets - End of fiscal year	\$ 105,410	\$ 3,003	\$ 40,397	\$ 169,845